



Monthly Payment Advice

November Payment

FY2007-08

53 Valley
0926 Glasgow K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	551,090.92	
Amount Paid Thru This Month:	275,545.46	
Remaining Balance Due:	275,545.46	
Monthly Payment Due:		275,545.46
This Month's Payment - sent to Valley County		275,545.46

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	316,556.00	
Amount Paid Thru This Month:	221,589.20	
Remaining Balance Due:	94,966.80	
Monthly Payment Due:		221,589.20
This Month's Payment - sent to Valley County		221,589.20

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	6,772.88	
Amount Paid Thru This Month:	4,741.02	
Remaining Balance Due:	2,031.86	
Monthly Payment Due:		4,741.02
This Month's Payment - sent to Valley County		4,741.02

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	10,606.48	
Amount Paid Thru This Month:	7,424.54	
Remaining Balance Due:	3,181.94	
Monthly Payment Due:		7,424.54
This Month's Payment - sent to Valley County		7,424.54

* Entitlements with asterisks have been recalculated.

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0927 Frazer Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	79,556.40	
Amount Paid Thru This Month:	39,778.20	
Remaining Balance Due:	39,778.20	
Monthly Payment Due:		39,778.20
This Month's Payment - sent to Valley County		39,778.20

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	10,783.46	
Amount Paid Thru This Month:	7,548.42	
Remaining Balance Due:	3,235.04	
Monthly Payment Due:		7,548.42
This Month's Payment - sent to Valley County		7,548.42

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	435.81	
Amount Paid Thru This Month:	305.07	
Remaining Balance Due:	130.74	
Monthly Payment Due:		305.07
This Month's Payment - sent to Valley County		305.07

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	2,026.58	
Amount Paid Thru This Month:	1,418.61	
Remaining Balance Due:	607.97	
Monthly Payment Due:		1,418.61
This Month's Payment - sent to Valley County		1,418.61

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0928 Frazer H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	87,769.98	
Amount Paid Thru This Month:	43,884.99	
Remaining Balance Due:	43,884.99	
Monthly Payment Due:		43,884.99
This Month's Payment - sent to Valley County		43,884.99

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	4,148.00	
Amount Paid Thru This Month:	2,903.60	
Remaining Balance Due:	1,244.40	
Monthly Payment Due:		2,903.60
This Month's Payment - sent to Valley County		2,903.60

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	41.59	
Amount Paid Thru This Month:	29.11	
Remaining Balance Due:	12.48	
Monthly Payment Due:		29.11
This Month's Payment - sent to Valley County		29.11

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	387.30	
Amount Paid Thru This Month:	271.11	
Remaining Balance Due:	116.19	
Monthly Payment Due:		271.11
This Month's Payment - sent to Valley County		271.11

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0932 Hinsdale Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	42,057.18	
Amount Paid Thru This Month:	29,440.03	
Remaining Balance Due:	12,617.15	
Monthly Payment Due:		29,440.03
This Month's Payment - sent to Valley County		29,440.03

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	2,226.41	
Amount Paid Thru This Month:	1,558.49	
Remaining Balance Due:	667.92	
Monthly Payment Due:		1,558.49
This Month's Payment - sent to Valley County		1,558.49

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0933 Hinsdale H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	35,374.29	
Amount Paid Thru This Month:	24,762.00	
Remaining Balance Due:	10,612.29	
Monthly Payment Due:		24,762.00
This Month's Payment - sent to Valley County		24,762.00

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	2,775.34	
Amount Paid Thru This Month:	1,942.74	
Remaining Balance Due:	832.60	
Monthly Payment Due:		1,942.74
This Month's Payment - sent to Valley County		1,942.74

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0935 Opheim K-12 Schools

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	14,949.32	
Amount Paid Thru This Month:	7,474.66	
Remaining Balance Due:	7,474.66	
Monthly Payment Due:		7,474.66
This Month's Payment - sent to Valley County		7,474.66

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	64,903.02	
Amount Paid Thru This Month:	45,432.11	
Remaining Balance Due:	19,470.91	
Monthly Payment Due:		45,432.11
This Month's Payment - sent to Valley County		45,432.11

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	5,864.65	
Amount Paid Thru This Month:	4,105.25	
Remaining Balance Due:	1,759.40	
Monthly Payment Due:		4,105.25
This Month's Payment - sent to Valley County		4,105.25

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0937 Nashua K-12 Schools

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	180,501.80	
Amount Paid Thru This Month:	90,250.90	
Remaining Balance Due:	90,250.90	
Monthly Payment Due:		90,250.90
This Month's Payment - sent to Valley County		90,250.90

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	69,541.44	
Amount Paid Thru This Month:	48,679.01	
Remaining Balance Due:	20,862.43	
Monthly Payment Due:		48,679.01
This Month's Payment - sent to Valley County		48,679.01

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,130.57	
Amount Paid Thru This Month:	1,491.40	
Remaining Balance Due:	639.17	
Monthly Payment Due:		1,491.40
This Month's Payment - sent to Valley County		1,491.40

SBG Combined Bus Depreciation Fund (11-3445)

Entitlement

Entitlement	5,463.57	
Amount Paid Thru This Month:	3,824.50	
Remaining Balance Due:	1,639.07	
Monthly Payment Due:		3,824.50
This Month's Payment - sent to Valley County		3,824.50

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0941 Lustre Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	8,647.03	
Amount Paid Thru This Month:	6,052.92	
Remaining Balance Due:	2,594.11	
Monthly Payment Due:		6,052.92
This Month's Payment - sent to Valley County		6,052.92

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	21.16	
Amount Paid Thru This Month:	14.81	
Remaining Balance Due:	6.35	
Monthly Payment Due:		14.81
This Month's Payment - sent to Valley County		14.81

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